

CollegeCounts 529 Fund
Meeting of the Board of Directors
November 9, 2011
9:00 A.M.

AGENDA

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|---------------------------------------|--|
| 1. Welcome and Roll Call | Young Boozer, Chair |
| 2. Approval of Aug. 10, 2011, Minutes | Young Boozer, Chair |
| 3. Quarterly Reports | |
| A. Plan Overview and Statistics | Jay Steinacher, Union Bank & Trust |
| B. Investment Performance | Trevor Jackson & Mannik Dhillon
Wilshire Associates |
| C. Consultant's Analysis | Jeremy Thiessen, PCA Consultants |
| 1. Morningstar Report | |
| D. Marketing Report | Glenda Allred |
| 4. Informational Items | |
| A. Scholarship Program | Glenda Allred |
| B. Financial Information | Brenda Emfinger |
| C. CSPN 529 Midyear Review | |
| 5. Other Business | |
| A. 2012 Board Meeting Dates | |
| • Feb. 15 | |
| • May 9 | |
| • Aug. 8 | |
| • Nov. 14 | |

Adjourn

* Next Meeting: February 15, 2012, 9:00 AM